

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life Conglomerate Fund
2	Option Names (Regular & Direct)	Growth Option Payout of IDCW
3	Fund Type	An open ended diversified equity scheme following conglomerate theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic Fund
7	Potential Risk Class (as on date)	-
8	Objective of the scheme	The investment objective of the Scheme is to achieve long term capital appreciation by investing in equity and equity related securities of companies that follow conglomerate theme. The Scheme does not guarantee/indicate any returns. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: Equity & Equity related instruments of companies forming part of conglomerate theme*\$- 80%- 100% Equity & Equity related instruments# of companies other than that forming part of conglomerate theme- 0%- 20% Debt and Money Market Instruments^ 0% 20 Units issued by INVITs- 0%- 10% # including equity ETFs ^ including debt ETFs \$ including stocks that are part of the benchmark of the fund
10	Face Value	10
11	NFO Open Date	05-Dec-24
12	NFO Close date	19-Dec-24
13	Allotment Date	27-Dec-24
14	Reopen Date	30-Dec-24
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	BSE Select Business Groups Index
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Harish Krishnan
	Fund Manager II - Name	Mr. Kunal Sangoi
19	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
	Fund Manager II - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager I - From Date	27-Dec-24
	Fund Manager II - From Date	27-Dec-24
21	Actual Expense	
	Regular	1.82%
	Direct	0.66%
22	Exit Load (if applicable)	For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.
23	Custodian	Citibank NA
24	Auditor	M/s Deloitte Haskins & Sells LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	NA
27	Listing Details	NA
28	ISINs	
	Aditya Birla Sun Life Conglomerate Fund -Direct Growth	INF209KC1373
	Aditya Birla Sun Life Conglomerate Fund -Direct IDCW Payout	INF209KC1381
	Aditya Birla Sun Life Conglomerate Fund -Regular IDCW Payout	INF209KC1407
	Aditya Birla Sun Life Conglomerate Fund -Regular-Growth	INF209KC1399
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Conglomerate Fund -Direct Growth	153124
	Aditya Birla Sun Life Conglomerate Fund -Direct IDCW Payout	153125
	Aditya Birla Sun Life Conglomerate Fund -Regular IDCW Payout	153126
	Aditya Birla Sun Life Conglomerate Fund -Regular-Growth	153127
30	SEBI Codes	ABSL/O/E/THE/24/10/0166
Investment Amount Details:		
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	in multiples of Re.1 thereafter
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	in multiples of Re.1 thereafter
35	Minimum Redemption Amount in Rs.	Re. 1/- and in multiple of Re. 1/- thereafter
36	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Segragated Portfolio (if applicable)	NA
SIP Details*		
48	Frequency	OM,OW
49	Minimum amount	100
50	In multiple of	1
51	Minimum Instalments	6
52	Dates	Any Day(1 to 31) / Weekly(Monday to Friday)
53	Maximum Amount (if any)	99999999999999
STP Details*		
54	Frequency	DZ, OW, OM, Q, BZ
55	Minimum amount	(OM/OW/FM/SM- Rs.500x12) - (Q-Rs.Rs.500x4) - (DZ/BZ-Rs.500x20)
56	In multiple of	1
57	Minimum Instalments	(OM/OW/FM/SM- Rs.500x12) - (Q-Rs.Rs.500x4) - (DZ/BZ-Rs.500x20)
58	Dates	Weekly (Monday to Friday), Daily (1 to 31 days), Monthly / Quarterly - 1,7,10,14,20,21,27,28
59	Maximum Amount (if any)	99999999999999
SWP Details*		
60	Frequency	Q,OM,OW,BZ,H,Y, SM,FM
61	Minimum amount	500
62	In multiple of	1
63	Minimum Instalments	(OM/OW/SM/FM - Rs.500x6) - (Q - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
64	Dates	Daily (1 to 31 days), H-Y (1 to 28 days)
65	Maximum Amount (if any)	99999999999999
	* OM	Once a Month
	OW	Once in a Week
	FM	Four in a Month
	SM	Specific dates in a Month
	Q	Quarterly
	DZ	Daily (ZIP)
	BZ	Daily Business days